

9C1 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Assessment Districts.

9C1 Funds

Agency Number	Assessment Districts	FY 2002-2003 Appropriations		FY 2002-2003 Revenue	
433	Golden Lantern Reassess. District. 94-1 Debt Service	\$	5,236,502	\$	5,236,502
507	Irvine Coast Assessment District 88-1 -Debt Service		55,293,990		55,293,990
525	Assessment District 01-1 Newport Coast IV - Debt Service		7,100,000		7,100,000
551	Assessment District 92-1 Newport Ridge - Debt Service		1,358,663		1,358,663

9C2 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Orange County Development Agency.

9C2 Funds

Agency Number	OC Development Agency	FY 2002-2003 Appropriations		FY 2002-2003 Revenue	
172	OCDA Debt Service (Santa Ana Heights)	\$	15,610,108	\$	15,610,108
427	OCDA (NDAPP) - Debt Service		16,133,847		16,133,847

9C3 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Community Facilities Districts.

9C3 Funds

Agency Number	Community Facility Districts	FY 2002-2003 Appropriations		FY 2002-2003 Revenue	
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	\$	4,514,249	\$	4,514,249
482	Special Mello-Roos Reserve		29,516,222		29,516,222
484	Rancho Santa Margarita CFD 86-2 - Debt Service		4,116,553		4,116,553
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service		7,528,219		7,528,219
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service		2,442,546		2,442,546
492	Mission Viejo CFD 87-3 (A) - Debt Service		12,328,417		12,328,417
494	Aliso Viejo CFD 88-1 - Debt Service		50,754,300		50,754,300
496	Lomas Laguna CFD 88-2 - Debt Service		499,653		499,653
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service		2,242,023		2,242,023
503	Portola Hills CFD 87-2(A) - Debt Service		5,753,057		5,753,057
505	Foothill Ranch CFD 87-4 - Debt Service		27,750,473		27,750,473
509	Rancho Santa Margarita CFD 87-5B - Debt Service		5,552,948		5,552,948
511	Baker Ranch CFD 87-6 - Debt Service		2,139,398		2,139,398
513	Coto de Caza CFD 87-8 - Debt Service		5,205,458		5,205,458
515	Santa Teresita CFD 87-9 - Debt Service		1,532,079		1,532,079
517	Rancho Santa Margarita CFD 87-5C - Debt Service		2,800,845		2,800,845
519	Los Alisos CFD 87-7 - Debt Service		4,056,404		4,056,404
521	R. Santa Margarita CFD 87-5D (A) - Debt Service		2,615,366		2,615,366
527	Portola Hills CFD 87-2 (A of 1991) -Debt Service		0		0

9C3 Funds

Agency Number	Community Facility Districts	FY 2002-2003 Appropriations	FY 2002-2003 Revenue
533	CFD 01-1 Ladera - Debt Service	4,500,000	4,500,000
547	CFD 00-1 (Series A of 2000) Ladera - Debt Service	3,679,322	3,679,322
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	2,624,882	2,624,882